

**2019 - 2020 Actual Financial Data
Totals for GONZALES ISD (089901)
Total Enrolled Membership: 2,830**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$17,676,508	60.64%	\$6,246	\$17,676,508	52.55%	\$6,246	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$10,354,039	35.52%	\$3,659	\$10,665,819	31.71%	\$3,769	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$678,006	2.33%	\$240	\$4,407,141	13.10%	\$1,557	\$7,015,215,596	11.84%	\$1,280
Other Local	\$441,251	1.51%	\$156	\$887,215	2.64%	\$314	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$29,149,804	100.00%	\$10,300	\$33,636,683	100.00%	\$11,886	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$1,632,700	97.96%	\$577	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$12,492	0.75%	\$4	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$21,464	1.29%	\$8	\$909,418,245	9.76%	\$166
Total Other Revenue	\$0	0.00%	\$0	\$1,666,656	100.00%	\$589	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$29,149,804	100.00%	\$10,300	\$35,303,339	100.00%	\$12,475	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$29,149,804	100.00%	\$10,300	\$35,303,339	100.00%	\$12,475	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$1,399,793	100.00%	\$495	\$1,409,883	100.00%	\$498	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,399,793	100.00%	\$495	\$1,409,883	100.00%	\$498	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$30,549,597	100.00%	\$10,795	\$36,713,222	100.00%	\$12,973	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$19,786,491	81.86%	\$6,992	\$22,152,781	77.31%	\$7,828	\$45,632,220,765	80.04%	\$8,329
Professional & Contracted Services (Object 62xx)	\$2,139,749	8.85%	\$756	\$2,425,457	8.46%	\$857	\$5,127,350,907	8.99%	\$936

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Supplies & Materials (Object 63xx)	\$1,736,834	7.19%	\$614	\$3,527,638	12.31%	\$1,247	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$508,729	2.10%	\$180	\$547,878	1.91%	\$194	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$24,171,803	100.00%	\$8,541	\$28,653,754	100.00%	\$10,125	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$794,396	30.56%	\$281	\$2,344,777	56.51%	\$829	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$1,804,835	69.44%	\$638	\$1,804,835	43.49%	\$638	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$2,599,231	100.00%	\$918	\$4,149,612	100.00%	\$1,466	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$26,771,034	100.00%	\$9,460	\$32,803,366	100.00%	\$11,591	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$14,075,061	58.23%	\$4,974	\$15,699,069	54.79%	\$5,547	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$259,728	1.07%	\$92	\$259,728	0.91%	\$92	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$235,666	0.97%	\$83	\$772,186	2.69%	\$273	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$238,972	0.99%	\$84	\$444,634	1.55%	\$157	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$1,695,820	7.02%	\$599	\$1,852,024	6.46%	\$654	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$826,048	3.42%	\$292	\$1,035,109	3.61%	\$366	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$15,061	0.06%	\$5	\$15,061	0.05%	\$5	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$347,766	1.44%	\$123	\$347,766	1.21%	\$123	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$687,544	2.84%	\$243	\$703,279	2.45%	\$249	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$0	0.00%	\$0	\$1,408,025	4.91%	\$498	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$763,622	3.16%	\$270	\$1,019,062	3.56%	\$360	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$1,393,681	5.77%	\$492	\$1,393,681	4.86%	\$492	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$2,783,812	11.52%	\$984	\$2,783,812	9.72%	\$984	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$140,743	0.58%	\$50	\$178,481	0.62%	\$63	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$708,216	2.93%	\$250	\$708,216	2.47%	\$250	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$63	0.00%	\$0	\$33,621	0.12%	\$12	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$24,171,803	100.00%	\$8,541	\$28,653,754	100.00%	\$10,125	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$794,396	30.56%	\$281	\$2,344,777	56.51%	\$829	\$9,524,076,242	47.61%	\$1,738

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Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,804,835	69.44%	\$638	\$1,804,835	43.49%	\$638	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Function	\$2,599,231	100.00%	\$918	\$4,149,612	100.00%	\$1,466	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$26,771,034	100.00%	\$9,460	\$32,803,366	100.00%	\$11,591	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$10,127,889	41.90%	\$3,579	\$11,090,516	38.71%	\$3,919	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$77,846	0.32%	\$28	\$77,846	0.27%	\$28	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$1,641,755	6.79%	\$580	\$1,679,556	5.86%	\$593	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$2,431,971	10.06%	\$859	\$3,047,693	10.64%	\$1,077	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,117,210	8.76%	\$748	\$2,894,510	10.10%	\$1,023	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$427,962	1.77%	\$151	\$456,978	1.59%	\$161	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$24,141	0.10%	\$9	\$24,141	0.08%	\$9	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$346,527	1.43%	\$122	\$346,527	1.21%	\$122	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$155,075	0.64%	\$55	\$155,075	0.54%	\$55	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$145,839	0.60%	\$52	\$145,839	0.51%	\$52	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$321,453	1.33%	\$114	\$321,453	1.12%	\$114	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$697,589	2.89%	\$246	\$913,180	3.19%	\$323	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$5,656,546	23.40%	\$1,999	\$7,500,440	26.18%	\$2,650	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$24,171,803	100.00%	\$8,541	\$28,653,754	100.00%	\$10,125	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$794,396	30.56%	\$281	\$2,344,777	56.51%	\$829	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,804,835	69.44%	\$638	\$1,804,835	43.49%	\$638	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$2,599,231	100.00%	\$918	\$4,149,612	100.00%	\$1,466	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$26,771,034	100.00%	\$9,460	\$32,803,366	100.00%	\$11,591	\$77,019,760,233	100.00%	\$14,058
Disbursements									
Total Disbursements									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Operating Expenditures	\$24,171,803	88.65%	\$8,541	\$28,653,754	86.05%	\$10,125	\$57,013,820,289	70.09%	\$10,406
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$21,464	0.08%	\$8	\$21,464	0.06%	\$8	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$474,143	1.74%	\$168	\$474,143	1.42%	\$168	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$794,396	2.91%	\$281	\$2,344,777	7.04%	\$829	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$1,804,835	6.62%	\$638	\$1,804,835	5.42%	\$638	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$27,266,641	100.00%	\$9,635	\$33,298,973	100.00%	\$11,766	\$81,343,414,583	100.00%	\$14,847

Tax Rates

2019 - 2020 (current tax year) Tax Rates

Maintenance & Operations				1.0440			1.0164		
Interest & Sinking				0.0964			0.2221		
Total Tax Rate				1.1404			1.2384		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$48,876		\$17	\$171,776		\$61	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$817,593		\$289	\$19,313,845,455		\$3,756
Committed Fund Balance	\$0		\$0	\$196,049		\$69	\$3,524,709,206		\$685
Assigned Fund Balance	\$290,088		\$103	\$290,088		\$103	\$3,414,948,929		\$664
Unassigned Fund Balance	\$10,528,198		\$3,720	\$10,528,198		\$3,720	\$15,296,929,974		\$2,975
Total Fund Balance**	\$10,867,162		\$3,840	\$12,003,704		\$4,242	\$42,166,833,966		\$8,200

Fund Balance Reconciliation

2018-2019 Total Fund Balance (Previous Year)	\$7,584,493		\$2,653	\$8,589,709		\$3,004	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$3,304,133		\$1,168	\$3,413,995		\$1,206	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$-21,464		\$-8	\$0		\$0	\$11,239,274,781		\$2,186
2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$203,776,869		\$40
2019-2020 Total Fund Balance	\$10,867,162		\$3,840	\$12,003,704		\$4,242	\$42,166,833,966		\$8,200